

Eloy Elementary District			110411	Pinal		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	630,255	5,052,704	0	5,177,705	5,016,937	666,022
CAPITAL OUTLAY	61,441	350,429	0	417,077	409,357	2,513
DEFICIENCIES CORRECTION		252,762		0	0	252,762
BUILDING RENEWAL		161,784		0	10,052	151,732
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	27,862	2,194	0	20,000	0	30,056
DEBT SERVICE	230,012	233,278	0	0	207,181	256,109
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	51,185	624,634	0	526,402	628,786	47,033
STATE PROJECTS	0	137,127		89,707	115,881	21,246
FOOD SERVICES	-140,740	547,540	0	500,000	545,092	-138,292
OTHER	50,914	41,869	0	494,700	54,257	38,526
<b>TOTAL</b>	<b>910,929</b>	<b>7,404,321</b>	<b>0</b>	<b>7,225,591</b>	<b>6,987,543</b>	<b>1,327,707</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	393,678	187,601	4,471,425	0	5,052,704
CAPITAL OUTLAY	29,547	14,120	306,762	0	350,429
SCHOOL FACILITIES			414,546		414,546
ADJACENT WAYS	2,194		0		2,194
DEBT SERVICE	233,278		0		233,278
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	41,869		137,127	624,634	803,630
<b>TOTAL BY SOURCE</b>	<b>700,566</b>	<b>201,721</b>	<b>5,329,860</b>	<b>624,634</b>	<b>6,856,781</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>10.22</b>	<b>2.94</b>	<b>77.73</b>	<b>9.11</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	22,000	22,000
EMOTIONAL DISABILITY	17,250	17,250
HEARING IMPAIRMENTS	23,000	23,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	276,820	265,098
MILD, MOD, SEV, MENTAL RETARDAT	95,900	95,900
MULTIPLE DISABILITIES	75,000	75,000
MULTIPLE DISABILITIES WITH SSI	21,000	21,000
ORTHOPEDIC IMPAIRMENT	19,600	19,600
PRESCHOOL MODERATE DELAY	6,400	6,400
PRESCHOOL SEVERE DELAY	14,000	14,000
PRESCHOOL SPEECH/LANG DELAY	5,200	5,200
SPEECH/LANGUAGE IMPAIRMENT	29,500	41,757
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	21,500	21,500
<b>- SUBTOTAL</b>	<b>627,170</b>	<b>627,705</b>
GIFTED	35,310	35,909
BILINGUAL EDUCATION	493,828	466,775
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>529,138</b>	<b>502,684</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,161,508</b>	<b>1,130,389</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	2	10	0
2	6	11	0
3	6	12	0
4	8	9-12	0
5	7	K-12	77
6	11		
7	14	<b>ACTUAL EXPENDITURES</b>	
8	23	K-8	0
K-8	77	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	175,000
<b>LAND &amp; IMPROVEMENTS</b>	451,598
<b>BUILDING &amp; IMPROVEMENTS</b>	4,178,417
<b>FURNITURE, EQUIP, VEHICLES</b>	1,790,071
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.2745	12,503,493
-- SECONDARY	1.6788	12,562,867
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,348.967	1,351.290	0.000	1,351.290	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	5	262.62
<b>1996 - 1997 TOTAL</b>	<b>1,348.967</b>	<b>1,351.290</b>	<b>0.000</b>	<b>1,351.290</b>	TEACHERS	78	16.83
1997 - 1998 ELEMENTARY	1,333.427	1,335.920	0.000	1,335.920	OTHER	3	437.71
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	86	15.27
<b>1997 - 1998 TOTAL</b>	<b>1,333.427</b>	<b>1,335.920</b>	<b>0.000</b>	<b>1,335.920</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	1,311.374	1,313.120	0.000	1,313.120	MANAGERS	4	328.28
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	30	43.77
<b>1998 - 1999 TOTAL</b>	<b>1,311.374</b>	<b>1,313.120</b>	<b>0.000</b>	<b>1,313.120</b>	OTHER	50	26.26
					SUBTOTAL	84	15.63
					<b>TOTAL STAFF</b>	<b>170</b>	<b>7.72</b>

<b>FALL ENROLLMENT</b>	1,392
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<b>TEACHER SALARIES</b>	\$2,260,921
<b>SUPERINTENDENT'S SALARY</b>	\$66,886